



## Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC
28-11511	TD Options, LLC

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 850

Form 13F Information Table Value Total (x\$1000): \$26,848,408

#### LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-11512	TD Securities, Inc.
2	28-11579	TD Global Finance

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (b) Shared- (a) Sole	(c) Shared- other
3M CO	PUT	88579Y101	2088	30000 Put	SOLE	
3M CO	COM	88579Y101	2888	41500 SH	SOLE	
3M COMPANY	COM	88579Y101	14809	213879 SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	201	3800 SH	SOLE	
ABBOTT LABORATORIES INC	COM	002824100	4763	90369 SH	SOLE	
ABITIBIBOWATER INC	COM	003687100	100	10804 SH	SOLE	
ABITIBIBOWATER INC	COM	003687100	272	29000 SH		SH-DEF
AbitibiBowater Inc	COM	003687100	3678	377700 SH	SOLE	
ABITIBIBOWATER INC	COM	003687100	12643	1350000 SH		SH-DEF
ADVANCED MICRO DEVICES	COM	007903107	136	23273 SH	SOLE	
ADVANCED MICRO DEVICES	CALL	007903107	146	25000 Call	SOLE	
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	130	10100 SH	SOLE	
AEGON NV ARS	COM	007924103	934	71629 SH	SOLE	
AETNA INC	COM	00817Y108	492	12200 SH	SOLE	
AGNICO-EAGLE MINES	PUT	008474108	3338	44500 Put		SH-DEF
AGNICO-EAGLE MINES	COM	008474108	7328	97686 SH		SH-DEF
AGNICO-EAGLE MINES	CALL	008474108	7636	101800 Call		SH-DEF
AGNICO-EAGLE MINES	COM	008474108	11252	150000 SH		SH-DEF

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AGNICO-EAGLE MINES	COM	008474108	87571	1167416	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	264	3551	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	2271	30275	SH	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474108	8419	113200	Call	SH-DEF
AGRIUM INC	COM	008916108	591	5500	SH	SH-DEF
AGRIUM INC	COM	008916108	1179	10964	SH	SOLE
AGRIUM INC	COM	008916108	2581	24000	SH	SH-DEF
AGRIUM INC	CALL	008916108	3226	30000	Call	SH-DEF
AGRIUM INC	COM	008916108	8138	75475	SH	SOLE
AGRIUM INC	COM	008916108	12037	111637	SH	SH-DEF
AGRIUM INC	PUT	008916108	14330	132900	Put	SH-DEF
AGRIUM INC	CALL	008916108	23679	219600	Call	SH-DEF
AGRIUM INC	COM	008916108	184201	1708319	SH	SOLE
ALCOA INC	COM	013817101	3249	91682	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	68	11597	SH	SH-DEF
ALLIED NEVADA GOLD CORP	COM	019344100	98	16657	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	764	130431	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1151	56286	SH	SOLE
AMAZON.COM INC	PUT	023135106	3029	41300	Put	SOLE
AMERICA MOVIL S.A.B ADR	COM	02364W105	395	7500	SH	SH-DEF
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	273	5195	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2680	71137	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	5751	153451	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	3934	148689	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	3898	148051	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	1043	41080	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	58	19400	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	481	7790	SH	SOLE
ANHEUSER-BUSCH COS INC.	PUT	035229103	1864	30000	Put	SOLE
APACHE CORPORATION	COM	037411105	425	3070	SH	SOLE
APPLE INC	COM	037833100	802	4787	SH	SOLE
APPLE INC	PUT	037833100	25484	152200	Put	SOLE
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5147	152500	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	971	22950	SH	SOLE
AT & T INC	COM	00206R102	1344	40000	SH	SH-DEF
AT&T INC	COM	00206R102	3116	92500	SH	SOLE
AT&T INC	COM	00206R102	4122	122969	SH	SOLE
AU OPTRONICS CORP SPON ADR	COM	002255107	304	19300	SH	SOLE
AURIZON MINES LTD	COM	05155P106	171	35000	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	1195	40810	SH	SOLE
BAKER HUGHES INC	COM	057224107	1340	15425	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	193	49731	SH	SOLE
BANCO BRADESCO-SPONSORED ADR	COM	059460303	2963	144820	SH	SOLE
BANCO ITAU HOLDING FIN-ADR	COM	059602201	1787	87993	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	578	30680	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	584	29119	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	600	27410	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	611	30543	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	5287	221500	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	3604	151769	SH	SOLE
BANK OF MONTREAL	CALL	063671101	26708	640800	Call	SH-DEF
Bank of Montreal	COM	063671101	28699	685100	SH	SOLE
BANK OF MONTREAL	COM	063671101	42553	1020974	SH	SOLE
BANK OF MONTREAL	COM	063671101	45761	1097929	SH	SH-DEF

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BANK OF MONTREAL	PUT	063671101	86646	2078900	Put	SH-DEF
BANK OF MONTREAL	COM	063671101	935931	22455747	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	1409	37422	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	229	5000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	2746	60000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	6943	151700	SH	SH-DEF
BANK OF NOVA SCOTIA	CALL	064149107	42496	928500	Call	SH-DEF
Bank of Nova Scotia	COM	064149107	47114	990000	SH	SOLE
BANK OF NOVA SCOTIA	PUT	064149107	68868	1504700	Put	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	100227	2189882	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	100564	2197231	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	2081600	45481192	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	43305	941400	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	208	9023	SH	SOLE
BARCLAYS PLC-SPONS ADR	COM	06738E204	370	16000	SH	SOLE
BARCLAYS PLC-SPONS ADR	COM	06738E204	555	28430	SH	SOLE
BARRICK GOLD CORP	COM	067901108	1509	33168	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	2705	59443	SH	SOLE
BARRICK GOLD CORP	PUT	067901108	4550	100000	Put	SH-DEF
BARRICK GOLD CORP	COM	067901108	4886	106902	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	13400	294500	Call	SH-DEF
BARRICK GOLD CORP	PUT	067901108	21090	461400	Put	SH-DEF
BARRICK GOLD CORP	COM	067901108	48512	1061300	SH	SH-DEF
BARRICK GOLD CORP	CALL	067901108	53471	1169800	Call	SH-DEF
BARRICK GOLD CORP	COM	067901108	338783	7411645	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	1775	52025	SH	SOLE
BAYTEX ENERGY TRUST T/U	COM	073176109	1023	30000	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	673	19730	SH	SOLE
BCE INC	COM	05534B760	240	6900	SH	SH-DEF
BCE INC	PUT	05534B760	244	7000	Put	SH-DEF
BCE INC	COM	05534B760	689	19795	SH	SOLE
BCE INC	COM	05534B760	2615	75000	SH	SH-DEF
BCE INC	COM	05534B760	4358	125000	SH	SH-DEF
BCE INC	COM	05534B760	6973	200000	SH	SH-DEF
BCE INC	PUT	05534B760	15138	434200	Put	SH-DEF
BCE INC	CALL	05534B760	19161	549600	Call	SH-DEF
BCE INC	COM	05534B760	31285	897362	SH	SH-DEF
BCE INC	COM	05534B760	362550	10399231	SH	SOLE
BCE INC NEW	COM	05534B760	33833	970451	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	414	200000	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	1457	51859	SH	SOLE
BED BATH & BEYOND INC	PUT	075896100	2810	100000	Put	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	14938	125	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	2124	532	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	6796	80175	SH	SOLE
BHP BILLITON LTD-SPON ADR	COM	088606108	281	3300	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	555	199100	SH	SOLE
BIOVAIL CORP	CALL	09067J109	96	10000	Call	SH-DEF
Biovail Corp	COM	09067J109	19239	1900000	SH	SOLE
BIOVAIL CORPORATION	CALL	09067J109	145	14900	Call	SH-DEF
BIOVAIL CORPORATION	PUT	09067J109	414	42500	Put	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	4283	439800	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	20351	2089849	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	150728	6106360	SH	SOLE
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	4	10000	SH	SOLE
BJ SERVICES CO	COM	055482103	254	7953	SH	SOLE
BOEING CO	COM	097023105	2957	45000	SH	SOLE

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BOEING COMPANY	COM	097023105	274	4184	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	907	74170	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	1313	18962	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	206	2000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CALL	110122108	4133	201300	Call	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	309	15120	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	20079	618560	SH	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	312673	9632412	SH	SOLE
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	10024	308791	SH	SOLE
BROOKFIELD INFRA PTNR LPU	COM	G16252101	4328	221967	SH	SH-DEF
BROOKFIELD INFRASTRUCTURE PA	COM	G16252101	701	35778	SH	SOLE
BROOKFIELD PROPERTIES CORP	PUT	112900105	377	21000	Put	SH-DEF
BROOKFIELD PROPERTIES CORP	CALL	112900105	410	22800	Call	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	807	45367	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	1513	84205	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	7744	431050	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	393	5200	SH	SOLE
CABLEVISION NY GROUP CL-A	COM	12686C109	1129	50000	SH	SH-DEF
CAE INC	CALL	124765108	209	18500	Call	SH-DEF
CAE INC	COM	124765108	476	42153	SH	SH-DEF
CAE INC	PUT	124765108	696	61600	Put	SH-DEF
CAE INC	COM	124765108	1097	97144	SH	SOLE
CAE INC	COM	124765108	2436	215604	SH	SOLE
CAMECO CORP	COM	13321L108	409	9533	SH	SOLE
CAMECO CORP	PUT	13321L108	1286	30000	Put	SH-DEF
CAMECO CORP	COM	13321L108	4648	108200	SH	SH-DEF
CAMECO CORP	COM	13321L108	5076	118180	SH	SOLE
CAMECO CORP	CALL	13321L108	6268	146200	Call	SH-DEF
CAMECO CORP	COM	13321L108	11686	272052	SH	SH-DEF
CAMECO CORP	PUT	13321L108	12783	297600	Put	SH-DEF
CAMECO CORP	CALL	13321L108	25751	599500	Call	SH-DEF
CAMECO CORP	COM	13321L108	144748	3369856	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	201	6000	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	658	11981	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	28289	514200	Call	SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	47677	866600	Put	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	124182	2257190	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	760134	13816551	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	30999	560600	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	42036	764068	SH	SOLE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	17594	366286	SH	SOLE
Canadian National Railway Company	COM	136375102	3862	80000	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375102	490	10200	Call	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	2105	43772	SH	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	4746	98800	Put	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	18006	374862	SH	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	36060	750000	Put	SH-DEF

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CANADIAN NATL RAILWAY CO	COM	136375102	288948	6015514	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	4170	41600	SH	SOLE
CANADIAN NATURAL RESOURCES	CALL	136385101	5012	50000	Call	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	7546	75275	SH	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	17919	181200	Put	SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	25821	261100	Call	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	51252	518265	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	592123	5987586	SH	SOLE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	19590	198092	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	1932	29100	Call	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	2861	43100	Put	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9177	138225	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	18469	278187	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	117934	1776332	SH	SOLE
CANADIAN SUPERIOR ENERGY INC	COM	136644101	820	177992	SH	SOLE
CANON INC ADR	COM	138006309	1620	31795	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1748	46000	SH	SOLE
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	12346	324800	Put	SOLE
CARBO CERAMICS INC	COM	140781105	540	9300	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	253	4921	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	439	13400	SH	SOLE
CATERPILLAR INC	COM	149123101	842	11400	SH	SOLE
CATERPILLAR INC	COM	149123101	2556	34805	SH	SOLE
CATERPILLAR INC	PUT	149123101	6644	90000	Put	SOLE
CBEYOND INC	COM	149847105	1522	95000	SH	SH-DEF
CBS CORP-CLASS B NON VOTING	COM	124857202	1807	92700	SH	SOLE
CDN NATURAL RESOURCES LTD	COM	136385101	2186	22100	SH	SH-DEF
CELESTICA INC	PUT	15101Q108	87	10300	Put	SH-DEF
CELESTICA INC	COM	15101Q108	113	13425	SH	SOLE
CELESTICA INC	COM	15101Q108	3138	372940	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	371	44100	SH	SOLE
CELESTICA INC SV	COM	15101Q108	463	55000	SH	SH-DEF
CELGENE CORP	COM	151020104	339	5300	SH	SOLE
CENTENNIAL COMM CP CL-A	COM	15133V208	525	75000	SH	SH-DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	3250	61945	SH	SOLE
CENTRAL FUND OF CDA LTD						
CL A NVS	COM	153501101	882	68375	SH	SOLE
CERAGON NETWORKS LTD	COM	M22013102	193	25000	SH	SH-DEF
CGI GROUP INC - CL A	CALL	39945C109	120	12000	Call	SH-DEF
CGI GROUP INC - CL A	PUT	39945C109	219	22000	Put	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	461	46301	SH	SOLE
CGI GROUP INC - CL A	COM	39945C109	13222	1327031	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	362	36300	SH	SOLE
CGI GROUP INC-A SV	COM	39945C109	1194	120000	SH	SH-DEF
CHEVRON CORPORATION	COM	166764100	9039	91648	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	499	5400	SH	SOLE
CIA VALE DO RIO DOCE-ADR	PUT	204412209	3582	100000	Put	SOLE
CIA VALE DO RIO DOCE-ADR	COM	204412209	7112	198540	SH	SOLE
CISCO SYSTEMS INC	CALL	17275R102	1163	50000	Call	SOLE
CISCO SYSTEMS INC	COM	17275R102	3996	172683	SH	SOLE
CIT GROUP INC	COM	125581108	72	10600	SH	SOLE
CITIGROUP INC	COM	172967101	176	10500	SH	SH-DEF

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CITIGROUP INC	COM	172967101	553	31295	SH	SOLE	
CITIGROUP INC	COM	172967101	559	30176	SH	SOLE	
CITIGROUP INC	COM	172967101	559	30366	SH	SOLE	
CITIGROUP INC	COM	172967101	580	29096	SH	SOLE	
CITIGROUP INC	CALL	172967101	1006	60000	Call	SOLE	
CITIGROUP INC	COM	172967101	2653	159072	SH	SOLE	
CITIGROUP INC	COM	172967101	14693	876661	SH	SOLE	
CLAUDE RESOURCES INC	COM	182873109	1038	1163200	SH	SOLE	
CLEARWIRE CORP-A	COM	185385309	647	50000	SH		SH-DEF
COCA-COLA CO/THE	COM	191216100	265	5100	SH		SH-DEF
COCA-COLA COMPANY	COM	191216100	905	17493	SH	SOLE	
COCA-COLA ENTERPRISES	COM	191219104	1718	99300	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	32	10939	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	6138	89278	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1084	57444	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	3336	178711	SH	SOLE	
COMCAST CORP CL-A	COM	20030N101	1515	80000	SH		SH-DEF
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	1414	43100	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	727	24500	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	2745	77015	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	335	26400	SH	SOLE	
COMPTON PETROLEUM CORP	PUT	204940100	724	57000	Put		SH-DEF
COMPTON PETROLEUM CORP	CALL	204940100	1232	97000	Call		SH-DEF
CONOCOPHILLIPS	COM	20825C104	3993	42514	SH	SOLE	
CORNING INC	COM	219350105	2163	94321	SH	SOLE	
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	191	10718	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	587	32900	SH	SOLE	
COTT CORPORATION	COM	22163N106	220	69115	SH		SH-DEF
COTT CORPORATION	COM	22163N106	418	131622	SH	SOLE	
COVIDIEN LTD	COM	G2552X108	1735	36407	SH	SOLE	
CRYSTALEX INTL CORP	COM	22942F101	11	10400	SH		SH-DEF
CURRENCYSHS JAPANESE YEN	COM	23130A102	554	6000	SH		SH-DEF
CURRENCYSHS SWISS FRANC	COM	23129V109	294	3000	SH		SH-DEF
CVS CAREMARK CORPORATION	COM	126650100	8005	203329	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	1339	36875	SH	SOLE	
DENISON MINES CORP	COM	248356107	294	33600	SH	SOLE	
DENISON MINES CORP	COM	248356107	397	45402	SH	SOLE	
DENISON MINES CORP	PUT	248356107	772	88300	Put		SH-DEF
DENISON MINES CORP	CALL	248356107	1613	184600	Call		SH-DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	84	25000	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	658	5500	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2186	29740	SH	SOLE	
DIAMONDS TRUST SERIES I	COM	252787106	431	3800	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	688	22161	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	399	9300	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	222	12822	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	303	7112	SH	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	373	26000	SH	SOLE	
ELDORADO GOLD CORPORATION	COM	284902103	118	13900	SH		SH-DEF
ELDORADO GOLD CORPORATION	CALL	284902103	2265	265800	Call		SH-DEF
ELECTRONIC ARTS INC	CALL	285512109	444	10000	Call	SOLE	
ELECTRONIC ARTS INC	COM	285512109	1089	24500	SH	SOLE	
ELIZABETH ARDEN INC	COM	28660G106	302	20000	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	2257	45883	SH	SOLE	
ENBRIDGE INC	PUT	29250N105	1590	36800	Put		SH-DEF

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ENBRIDGE INC	COM	29250N105	15411	356655	SH	SH-DEF
ENBRIDGE INC	CALL	29250N105	23964	554600	Call	SH-DEF
ENBRIDGE INC	COM	29250N105	64809	1499902	SH	SOLE
ENBRIDGE INC	COM	29250N105	462343	10700206	SH	SOLE
Enbridge Inc.	COM	29250N105	167197	3849966	SH	SOLE
ENCANA CORP	COM	292505104	320	3500	SH	SH-DEF
ENCANA CORP	COM	292505104	535	5888	SH	SOLE
ENCANA CORP	PUT	292505104	27146	296500	Put	SH-DEF
ENCANA CORP	CALL	292505104	54842	599000	Call	SH-DEF
ENCANA CORP	COM	292505104	75696	826766	SH	SH-DEF
ENCANA CORP	COM	292505104	772436	8436726	SH	SOLE
ENCANA CORPORATION	COM	292505104	98179	1085200	SH	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	1177	13300	SH	SOLE
ENERPLUS RESOURCES FUND	CALL	29274D604	990	21400	Call	SH-DEF
ENERPLUS RESOURCES FUND	CALL	29274D604	1453	31400	Call	SH-DEF
Enerplus Resources Fund	COM	29274D604	1790	38500	SH	SOLE
ENERPLUS RESOURCES FUND	PUT	29274D604	1929	41700	Put	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	17626	380941	SH	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	52698	1138965	SH	SOLE
ENERPLUS RESOURCES FUND						
T/U	COM	29274D604	2981	64433	SH	SOLE
ERICSSON (LM) TEL SPON ADR	COM	294821608	837	80848	SH	SOLE
ERICSSON (LM) TEL-SP ADR	COM	294821608	1871	179926	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	2514	251701	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	2274	25800	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	23788	271286	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	CALL	303901102	256	1000	Call	SH-DEF
FAIRFAX FINANCIAL HLDGS LTD	PUT	303901102	512	2000	Put	SH-DEF
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	3854	15058	SH	SH-DEF
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	3876	15143	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	1291	5043	SH	SOLE
FANNIE MAE	COM	313586109	1748	89600	SH	SOLE
FELCOR LODGING TRUST INC REIT	COM	31430F101	722	69100	SH	SOLE
FINANCIAL SELECT SECTOR SPDR	PUT	81369Y605	1469	72500	Put	SOLE
FIRSTSERVICE CORP	COM	33761N109	603	42100	SH	SOLE
FIRSTSERVICE CORP SV	COM	33761N109	4951	345800	SH	SH-DEF
FISERV INC	COM	337738108	546	12100	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	53	11165	SH	SOLE
FORDING CANADIAN COAL T/U	COM	345425102	4746	49636	SH	SOLE
FORDING CANADIAN COAL TRUST	PUT	345425102	2151	22500	Put	SH-DEF
FORDING CANADIAN COAL TRUST	CALL	345425102	2591	27100	Call	SH-DEF
FORDING CANADIAN COAL TRUST	COM	345425102	27351	286051	SH	SH-DEF
FORDING CANADIAN COAL TRUST	COM	345425102	75680	791500	SH	SOLE
FORDING CDN COAL T/U	COM	345425102	1998	21000	SH	SH-DEF
FREDDIE MAC	COM	313400301	620	34445	SH	SOLE
FREDDIE MAC	COM	313400301	630	31917	SH	SOLE
FREDDIE MAC	COM	313400301	2516	153400	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	2844	24391	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	273	5000	SH	SOLE



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FRESH DEL MONTE PRODUCE INC	COM	G36738105	497	21200	SH	SOLE
GANNETT CO	PUT	364730101	693	32000	Put	SOLE
GANNETT CO	COM	364730101	2197	101400	SH	SOLE
GANNETT CO INC	COM	364730101	908	42100	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	214	8000	SH	SH-DEF
GENERAL ELECTRIC CO	PUT	369604103	1334	50000	Put	SOLE
GENERAL ELECTRIC CO	COM	369604103	10101	378458	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	22215	836572	SH	SOLE
GENERAL MOTORS CORP	COM	370442105	167	14500	SH	SOLE
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1612	90500	SH	SOLE
GENZYME CORP	COM	372917104	237	3300	SH	SOLE
GERDAU AMERISTEEL CORP	CALL	37373P105	402	20800	Call	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	555	28692	SH	SOLE
GERDAU SA -SPON ADR	COM	373737105	1455	60600	SH	SOLE
GERON CORP	COM	374163103	1134	330400	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	6897	268333	SH	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	23835	927300	SH	SOLE
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	340	13230	SH	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	2091	47530	SH	SOLE
GOLDCORP INC	CALL	380956409	462	10000	Call	SH-DEF
GOLDCORP INC	PUT	380956409	1385	30000	Put	SH-DEF
GOLDCORP INC	COM	380956409	3997	86573	SH	SOLE
GOLDCORP INC	PUT	380956409	11180	242500	Put	SH-DEF
GOLDCORP INC	COM	380956409	16143	350159	SH	SH-DEF
GOLDCORP INC	COM	380956409	24677	535273	SH	SOLE
GOLDCORP INC	CALL	380956409	40971	888700	Call	SH-DEF
GOLDCORP INC	COM	380956409	291496	6322875	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	32	12000	SH	SH-DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	61	22651	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	616	28668	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1030	5890	SH	SOLE
GOLDMAN SACHS GROUP INC	PUT	38141G104	6996	40000	Put	SOLE
GREAT BASIN GOLD LTD	COM	390124105	102	30000	SH	SOLE
GREY WOLF INC	COM	397888108	316	35000	SH	SH-DEF
HALLIBURTON CO	PUT	406216101	1767	33300	Put	SOLE
HALLIBURTON CO.	COM	406216101	2364	44779	SH	SOLE
HARRIS STRATEX NTWKS CL-A	COM	41457P106	713	75000	SH	SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	852	29800	SH	SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	5550	194000	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	29060	1015850	SH	SOLE
HARVEST ENERGY TRUST T/U	COM	41752X101	358	14900	SH	SH-DEF
HARVEST ENERGY TRUST-UNITS	COM	41752X101	303	12500	SH	SOLE
HDFC BANK LTD-ADR	PUT	40415F101	2006	28000	Put	SOLE
HDFC BANK LTD-ADR	COM	40415F101	2605	36348	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	209	4395	SH	SOLE
HEWLETT-PACKARD COMPANY	COM	428236103	732	16646	SH	SOLE
HOME DEPOT INC	COM	437076102	549	23565	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	2378	70223	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	383	7650	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	1529	30400	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	136	10000	SH	SOLE
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	2646	34677	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	607	29432	SH	SOLE
IAMGOLD CORP	COM	450913108	135	22502	SH	SOLE

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IAMGOLD CORP	COM	450913108	138	23000	SH	SH-DEF
IAMGOLD CORP	PUT	450913108	230	38400	Put	SH-DEF
IAMGOLD CORP	CALL	450913108	1078	180200	Call	SH-DEF
IAMGOLD CORPORATION	CALL	450913108	182	30000	Call	SH-DEF
ICICI BANK LTD-SPON ADR	COM	45104G104	1294	45006	SH	SOLE
ICICI BANK LTD-SPON ADR	CALL	45104G104	6045	210200	Call	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	561	11875	SH	SOLE
IMPERIAL OIL LTD	PUT	453038408	1757	31900	Put	SH-DEF
IMPERIAL OIL LTD	COM	453038408	2504	45465	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	5921	107500	Call	SH-DEF
IMPERIAL OIL LTD	COM	453038408	8717	158284	SH	SH-DEF
IMPERIAL OIL LTD	COM	453038408	64369	1168753	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	181236	3290713	SH	SOLE
INDIA FUND INC	COM	454089103	842	23800	SH	SOLE
INDIA FUND INC	COM	454089103	1362	38679	SH	SOLE
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	635	74850	SH	SOLE
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	475	10940	SH	SOLE
INFOSYS TECHNOLOGIES-SP ADR	CALL	456788108	1086	25000	Call	SOLE
INFOSYS TECHNOLOGIES-SP ADR	PUT	456788108	2608	60000	Put	SOLE
ING GROEP SPONSORED ADR	COM	456837103	1362	43374	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	500	13434	SH	SOLE
INTEL CORP	CALL	458140100	1289	60000	Call	SOLE
INTEL CORP	PUT	458140100	1289	60000	Put	SOLE
INTEL CORP	COM	458140100	2306	107375	SH	SOLE
INTEL CORPORATION	COM	458140100	4660	218033	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	205	1800	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	13884	117727	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	53	10000	SH	SOLE
INTERTAPE POLYMER GROUP INC	COM	460919103	219	66645	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1624	68056	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25	CALL	464287184	785	6000	Call	SOLE
ISHARES FTSE/XINHUA CHINA 25	PUT	464287184	785	6000	Put	SOLE
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	123	10000	SH	SOLE
ISHARES MSCI BRAZIL	COM	464286400	394	4400	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	860	12575	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	150	12050	SH	SOLE
ISHARES MSCI TAIWAN INDEX FD	COM	464286731	598	42300	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	247	22800	SH	SOLE
IVANHOE MINES LTD	CALL	46579N103	1585	146300	Call	SH-DEF
IVANHOE MINES LTD	COM	46579N103	14120	1303032	SH	SH-DEF
J.C. PENNEY CO INC	COM	708160106	1804	49700	SH	SOLE
JAGUAR MINING INC	COM	47009M103	285	29500	SH	SOLE
JAGUAR MINING INC	COM	47009M103	487	50400	SH	SH-DEF
JOHNSON & JOHNSON	COM	478160104	27912	436027	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	595	26984	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	607	27578	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	972	28476	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	3730	108717	SH	SOLE

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JPMORGAN CHASE & CO	PUT	46625H100	4117	120000	Put	SOLE
KELLOGG COMPANY	COM	487836108	686	14355	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1939	32600	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	602	69622	SH	SOLE
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	155	17890	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	354	15000	Call	SH-DEF
KINROSS GOLD CORP	COM	496902404	1801	76300	SH	SOLE
KINROSS GOLD CORP	PUT	496902404	3774	159700	Put	SH-DEF
KINROSS GOLD CORP	COM	496902404	14989	634193	SH	SH-DEF
KINROSS GOLD CORP	CALL	496902404	21115	893400	Call	SH-DEF
KINROSS GOLD CORP	COM	496902404	116730	4939005	SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	2469	104474	SH	SOLE
KOHL'S CORP	COM	500255104	1779	44432	SH	SOLE
KOHL'S CORP	PUT	500255104	1782	44500	Put	SOLE
KOHL'S CORP	COM	500255104	316	7925	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1689	116860	SH	SOLE
KOREA FUND INC	COM	500634100	1169	55000	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	789	27883	SH	SOLE
KRAFT FOODS INC-CLASS A	COM	50075N104	2621	92119	SH	SOLE
LAM RESEARCH CORP	COM	512807108	2462	68100	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	564	34208	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	1185	59803	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	360	7700	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	675	230000	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	973	34550	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	328	7143	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	422	9360	SH	SOLE
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	646	26200	SH	SOLE
LOEWS CORPORATION	COM	540424108	219	4700	SH	SOLE
LORUS THERAPEUTICS INC	COM	544192107	19	80500	SH	SOLE
LUNDIN MINING CORP	COM	550372106	76	12500	SH	SH-DEF
LUNDIN MINING CORP	CALL	550372106	216	35400	Call	SH-DEF
LUNDIN MINING CORP	PUT	550372106	650	106500	Put	SH-DEF
LUNDIN MINING CORP	COM	550372106	1744	285911	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	7316	1199340	SH	SOLE
LUNDIN MINING CORP	COM	550372106	24566	4027272	SH	SH-DEF
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	1474	24773	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	CALL	559222401	208	3500	Call	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	3654	61411	SH	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	63457	1066360	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	2807	80867	SH	SOLE
MANULIFE FINANCIAL CORP	PUT	56501R106	11233	321200	Put	SH-DEF
MANULIFE FINANCIAL CORP	CALL	56501R106	20920	598200	Call	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	29202	835047	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	41528	1187492	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	1268381	36269439	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	1032	19990	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	203	7700	SH	SOLE
MATERIALS SELECT SECTOR						

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SPDR	COM	81369Y100	6047	144900	SH	SOLE
MATERIALS SELECT SECTOR						
SPDR	PUT	81369Y100	31439	753400	Put	SOLE
MCCLATCHY NEWSPAPERS INC						
CL A	COM	579489105	675	100000	SH	SOLE
MDS INC	COM	55269P302	1243	76485	SH	SH-DEF
MDS INC	COM	55269P302	6849	421462	SH	SH-DEF
MDS INC	COM	55269P302	23700	1458473	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	212	4516	SH	SOLE
MEDIA GENERAL INC	COM	584404107	832	70000	SH	SOLE
MEDTRONIC INC	COM	585055106	297	5763	SH	SOLE
MERCK & CO INC	COM	589331107	795	21195	SH	SOLE
MERCK & CO. INC.	CALL	589331107	5654	150000	Call	SOLE
MERRILL LYNCH & CO INC	COM	590188108	539	31070	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	546	32398	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	550	31532	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	836	26489	SH	SOLE
MERRILL LYNCH & CO INC	PUT	590188108	951	30000	Put	SOLE
MERRILL LYNCH & CO INC	COM	590188108	1859	58620	SH	SOLE
METALICA RESOURCES INC	COM	59125J104	136	20000	SH	SOLE
METHANEX CORP	PUT	59151K108	218	7700	Put	SH-DEF
METHANEX CORP	COM	59151K108	413	14600	SH	SOLE
METHANEX CORP	COM	59151K108	850	30074	SH	SOLE
METHANEX CORP	COM	59151K108	978	34598	SH	SH-DEF
METLIFE INC	COM	59156R108	247	4705	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	2185	97091	SH	SOLE
MI DEVELOPMENTS-A SV	COM	55304X104	1126	50000	SH	SH-DEF
MICROSOFT CORP	CALL	594918104	275	10000	Call	SOLE
MICROSOFT CORP	PUT	594918104	2751	100000	Put	SOLE
MICROSOFT CORP	COM	594918104	5471	198872	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	8322	304038	SH	SOLE
MINEFINDERS CORPORATION						
LTD	COM	602900102	1384	134400	SH	SOLE
MONSANTO CO	COM	61166W101	367	2900	SH	SOLE
MONSANTO COMPANY	COM	61166W101	386	3069	SH	SOLE
MOSAIC CO/THE	COM	61945A107	4913	33950	SH	SOLE
MOSAIC CO/THE	PUT	61945A107	13023	90000	Put	SOLE
MOSAIC COMPANY	COM	61945A107	289	2005	SH	SOLE
MOTOROLA INC	COM	620076109	99	13600	SH	SOLE
MYRIAD GENETICS INC	PUT	62855J104	574	12600	Put	SOLE
NEW GERMANY FUND INC	COM	644465106	1531	94316	SH	SOLE
NEW GOLD INC	COM	644535106	183	23400	SH	SOLE
NEW YORK TIMES COMPANY CL						
A	COM	650111107	1072	70000	SH	SOLE
NEWMONT MINING						
CORP-HOLDING COMPANY	COM	651639106	259	4990	SH	SOLE
NEWS CORP-CL A	COM	65248E104	1489	99000	SH	SOLE
NEXEN INC	COM	65334H102	558	14000	SH	SH-DEF
NEXEN INC	COM	65334H102	727	18300	SH	SOLE
NEXEN INC	CALL	65334H102	3506	88200	Call	SH-DEF
NEXEN INC	PUT	65334H102	5734	143800	Put	SH-DEF
NEXEN INC	CALL	65334H102	11731	294200	Call	SH-DEF
NEXEN INC	COM	65334H102	12500	313491	SH	SOLE
NEXEN INC	COM	65334H102	20199	506556	SH	SH-DEF
NEXEN INC	COM	65334H102	238839	5989780	SH	SOLE
NOKIA CORP ADR	COM	654902204	2724	111742	SH	SOLE
NOKIA CORP-SPON ADR	COM	654902204	2309	94257	SH	SOLE
NORTEL NETWORKS CORP	CALL	656568508	160	19500	Call	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	377	45825	SH	SOLE
NORTEL NETWORKS CORP	PUT	656568508	557	68000	Put	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	2043	249483	SH	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	26762	3268212	SH	SOLE

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NORTEL NETWORKS CORP	COM	656568508	100378	12258077	SH	SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	998	121844	SH	SOLE
NORTHERN DYNASTY MINERALS	COM	66510M204	129	16000	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	51	18400	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	83	30000	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	358	14558	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	484	19601	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	1167	47426	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	25218	1024481	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	165	22100	SH	SH-DEF
NOVAGOLD RESOURCES INC	PUT	66987E206	270	36000	Put	SH-DEF
NOVAGOLD RESOURCES INC	CALL	66987E206	4945	658300	Call	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	268	4890	SH	SOLE
NOVAVAX INC	COM	670002104	50	19990	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	263	4000	SH	SOLE
NRG Energy Inc	COM	629377508	433	10000	SH	SOLE
NRG Energy Inc	COM	629377508	867	20000	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	243	2700	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	399	4460	SH	SOLE
OFFICE DEPOT INC	COM	676220106	642	59000	SH	SOLE
OMNICOM GROUP INC	COM	681919106	507	11350	SH	SOLE
OPEN TEXT CORP	COM	683715106	515	16100	SH	SOLE
OPEN TEXT CORP	COM	683715106	586	18300	SH	SH-DEF
OPEN TEXT CORP	CALL	683715106	752	23500	Call	SH-DEF
OPEN TEXT CORP	PUT	683715106	2755	86100	Put	SH-DEF
ORACLE CORPORATION	COM	68389X105	228	10925	SH	SOLE
PAN AMERICAN SILVER CORP	CALL	697900108	447	13000	Call	SH-DEF
PATTERSON COS INC	COM	703395103	1738	59130	SH	SOLE
PEACE ARCH ENTERTAINMENT	COM	704586304	61	138000	SH	SH-DEF
PENGROWTH ENERGY T/U NEW	COM	706902509	1789	88981	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	699	34754	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	642	19000	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	4463	131993	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	535	15800	SH	SH-DEF
PENN WEST ENERGY TRUST	PUT	707885109	1288	38100	Put	SH-DEF
Penn West Energy Trust	COM	707885109	1869	55000	SH	SOLE
PENN WEST ENERGY TRUST	CALL	707885109	8710	257600	Call	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	13307	393547	SH	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	113084	3344315	SH	SOLE
PEOPLE'S UNITED FINANCIAL	COM	712704105	1383	88680	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	1723	61700	SH	SOLE
PEPSICO INC	COM	713448108	14168	223935	SH	SOLE
PETRO-CANADA	CALL	71644E102	1115	20000	Call	SH-DEF
PETRO-CANADA	COM	71644E102	7018	125300	SH	SH-DEF
Petro-Canada	COM	71644E102	7279	125000	SH	SOLE
PETRO-CANADA	PUT	71644E102	15256	272400	Put	SH-DEF
PETRO-CANADA	COM	71644E102	16038	286353	SH	SH-DEF
PETRO-CANADA	COM	71644E102	25971	463715	SH	SOLE
PETRO-CANADA	CALL	71644E102	43058	768800	Call	SH-DEF
PETRO-CANADA	COM	71644E102	324300	5790382	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	2040	35385	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1002	14146	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	PUT	71654V408	7083	100000	Put	SOLE
PFIZER INC	COM	717081103	3594	205702	SH	SOLE
PFIZER INC	PUT	717081103	3931	225000	Put	SOLE
PFIZER INC	COM	717081103	7450	428587	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	3012	61286	SH	SOLE
PHILLIPS-VAN HEUSEN	CALL	718592108	681	18600	Call	SOLE

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PHOTRONICS INC	COM	719405102	281	40125	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	503	2200	SH	SOLE
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	1143	5000	Put	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	10354	45300	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	17052	73500	Put	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	41490	178835	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	67233	289800	Call	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	821989	3543062	SH	SOLE
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	10629	45816	SH	SOLE
POWERSHARES QQQ	COM	73935A104	1052	23280	SH	SOLE
POWERSHARES QQQ	COM	73935A104	1903	42133	SH	SH-DEF
PRECISION DRILLING T/U	COM	740215108	711	26365	SH	SOLE
PRECISION DRILLING TRUST	PUT	740215108	297	11000	Put	SH-DEF
PRECISION DRILLING TRUST	CALL	740215108	337	12500	Call	SH-DEF
PRECISION DRILLING TRUST	COM	740215108	561	20800	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	647	24000	SH	SH-DEF
PROCTER & GAMBLE CO	COM	742718109	2165	35600	SH	SOLE
PROCTER & GAMBLE CO	PUT	742718109	4257	70000	Put	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	20299	335497	SH	SOLE
PROVIDENT ENERGY T/U	COM	74386K104	571	50000	SH	SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	214	18586	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	705	11865	SH	SOLE
PRUDENTIAL PLC-ADR	COM	74435K204	526	28431	SH	SOLE
PUBLIC STORAGE	COM	74460D109	591	29345	SH	SOLE
PUBLIC STORAGE	COM	74460D109	594	30902	SH	SOLE
PUBLIC STORAGE	COM	74460D109	596	29431	SH	SOLE
QLT INC	COM	746927102	144	42781	SH	SH-DEF
QLT INC	COM	746927102	391	40249	SH	SOLE
QUEST CAPITAL CORP	COM	74835U109	37	21100	SH	SOLE
RAYONIER INC	COM	754907103	1181	27955	SH	SOLE
RAYTHEON COMPANY	COM	755111507	1475	26216	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	320	7200	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	1169	10000	Call	SH-DEF
RESEARCH IN MOTION	PUT	760975102	2689	23000	Put	SH-DEF
RESEARCH IN MOTION	COM	760975102	5864	50163	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	9191	78300	Call	SH-DEF
RESEARCH IN MOTION	PUT	760975102	11585	98700	Put	SH-DEF
RESEARCH IN MOTION	COM	760975102	132273	1126904	SH	SOLE
RESEARCH IN MOTION	COM	760975102	1507307	12841517	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	1556208	13258125	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	828	7050	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	630	1280	SH	SOLE
RIO TINTO PLC-SPON ADR	COM	767204100	4604	9300	SH	SOLE
ROCHESTER MEDICAL CORP	COM	771497104	321	31000	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	309	8000	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	2106	54468	SH	SOLE
ROGERS COMMUNICATIONS -CL B	PUT	775109200	5839	150500	Put	SH-DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109200	8298	213900	Call	SH-DEF
ROGERS COMMUNICATIONS -CL B						

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B ROGERS COMMUNICATIONS -CL	COM	775109200	36755	947409	SH	SH-DEF
B ROGERS COMMUNICATIONS INC CL B	COM	775109200	192837	4970566	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	9322	240286	SH	SOLE
Royal Bank of Canada	COM	780087102	13024	334000	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	48579	1075400	SH	SOLE
ROYAL BANK OF CANADA	PUT	780087102	52266	1162900	Call	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	55987	1245700	Put	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	119657	2662315	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	133687	2974477	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	2642888	58803244	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	541	29971	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	544	31873	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	547	31529	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	943	219800	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	3281	40358	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	285	18300	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	322	7000	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	454	7750	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1741	16285	SH	SOLE
SEARS HOLDINGS CORP	COM	812350106	1842	25000	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	356	123000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	2277	111500	SH	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	5957	291748	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	204	10044	SH	SOLE
SHAW COMMUNICATIONS INC-B	CALL	82028K200	1011	49500	Call	SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	4493	220076	SH	SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	324584	15897110	SH	SOLE
SIEMENS AG SPONSORED ADR	COM	826197501	214	1955	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	223	15200	SH	SOLE
SILVER STANDARD RESOURCES	PUT	82823L106	358	12500	Put	SH-DEF
SILVER STANDARD RESOURCES	CALL	82823L106	831	29000	Call	SH-DEF
SILVER WHEATON CORP	PUT	828336107	221	15000	Put	SH-DEF
SILVER WHEATON CORP	COM	828336107	234	15900	SH	SOLE
SILVER WHEATON CORP	COM	828336107	310	21100	SH	SOLE
SILVER WHEATON CORP	COM	828336107	601	41012	SH	SOLE
SILVER WHEATON CORP	CALL	828336107	806	55000	Call	SH-DEF
SILVER WHEATON CORP	CALL	828336107	3744	254500	Call	SH-DEF
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	179	41700	SH	SOLE
SLM CORP	CALL	78442P106	857	44300	Call	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	2016	37000	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	226	2485	SH	SOLE
SPDR GOLD TRUST ETF	COM	78463V107	227	2500	SH	SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	2266	17700	SH	SOLE
SPDR TRUST UNITS SERIES 1	COM	78462F103	667	5240	SH	SOLE
SPX CORP	COM	784635104	356	2700	SH	SOLE
STAPLES INC	COM	855030102	539	22825	SH	SOLE
STARBUCKS CORP	COM	855244109	205	13000	SH	SOLE
STATOILHYDRO ASA	COM	85771P102	606	16306	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	205	5000	SH	SH-DEF
SUN LIFE FINANCIAL INC	CALL	866796105	8709	211700	Call	SH-DEF

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SUN LIFE FINANCIAL INC	COM	866796105	9886	240300	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	13565	329726	SH	SOLE
SUN LIFE FINANCIAL INC	PUT	866796105	15185	369100	Put	SH-DEF
Sun Life Financial Inc	COM	866796105	44701	1045000	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	80609	1959395	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	548057	13321889	SH	SOLE
Sun Life Financial Inc.	COM	866796105	6595	159500	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	203	3500	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	290	5000	SH	SH-DEF
SUNCOR ENERGY INC	CALL	867229106	3592	61800	Call	SH-DEF
SUNCOR ENERGY INC	PUT	867229106	7472	128700	Put	SH-DEF
SUNCOR ENERGY INC	CALL	867229106	17179	295900	Call	SH-DEF
SUNCOR ENERGY INC	COM	867229106	26204	451363	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	36535	629301	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	550576	9483486	SH	SOLE
SUNOCO INC	COM	86764P109	1831	45000	SH	SOLE
SUNTECH POWER HOLDINGS-ADR	CALL	86800C104	262	7000	Call	SOLE
SWISS HELVETIA FUND INC	COM	870875101	197	13066	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	203	14750	SH	SOLE
SYNGENTA AG-ADR	COM	87160A100	264	4100	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	474	21500	SH	SH-DEF
TALISMAN ENERGY INC	CALL	87425E103	527	23800	Call	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	1474	66800	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	1765	79736	SH	SOLE
TALISMAN ENERGY INC	CALL	87425E103	8275	373700	Call	SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	9781	441700	Put	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	13989	631725	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	14367	648785	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	227599	10278264	SH	SOLE
TARGET CORP	COM	87612E106	862	18639	SH	SOLE
TASECO MINES LTD	COM	876511106	475	92700	SH	SOLE
TECK COMINCO LTD CL B SVS	COM	878742204	18601	385762	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	700	14600	SH	SH-DEF
TECK COMINCO LTD-CL B	CALL	878742204	16699	346300	Call	SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	29409	609900	Put	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	35420	734555	SH	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	482420	10004553	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	66256	1628376	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	4229	103938	SH	SOLE
TELUS Corporation, NV	COM	87971M202	39226	959200	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	2035	82100	SH	SOLE
TESCO CORP	COM	88157K101	346	11200	SH	SOLE
TESORO CORPORATION	COM	881609101	987	50000	SH	SH-DEF
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	572	12545	SH	SOLE
THE WALT DISNEY CO	COM	254687106	5209	166949	SH	SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	289	14800	SH	SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	293	15000	SH	SOLE
THOMPSON CREEK METALS CO INC	PUT	884768102	813	41600	Put	SH-DEF
THOMPSON CREEK METALS CO INC	CALL	884768102	2256	115500	Call	SH-DEF
THOMSON REUTERS CORP	PUT	884903105	1549	48000	Put	SH-DEF
THOMSON REUTERS CORP	COM	884903105	3601	112100	SH	SH-DEF
THOMSON REUTERS CORP	CALL	884903105	4904	152000	Call	SH-DEF
Thomson Reuters Corp	COM	884903105	6478	193100	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	9550	296000	SH	SH-DEF
Thomson Reuters Corp	COM	884903105	44619	1330000	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	58760	1821191	SH	SH-DEF



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THOMSON REUTERS CORP Thomson Reuters Corporation	COM	884903105	100001	3099425	SH	SOLE
THOMSON REUTERS CORPORATION	COM	884903105	8908	274700	SH	SOLE
TIFFANY & CO	COM	886547108	17155	531702	SH	SOLE
TIM HORTONS INC	COM	88706M103	261	6400	SH	SOLE
TIM HORTONS INC	COM	88706M103	369	12874	SH	SOLE
TIM HORTONS INC	PUT	88706M103	381	13300	Put	SH-DEF
TIM HORTONS INC	CALL	88706M103	793	27700	Call	SH-DEF
TIM HORTONS INC	COM	88706M103	1148	40100	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	3524	123156	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	5007	174956	SH	SOLE
TIM HORTONS INC	COM	88706M103	47786	1669900	SH	SOLE
TIME WARNER CABLE CL-A	COM	88732J108	1322	50000	SH	SH-DEF
TLC VISION CORP	COM	872549100	15	15200	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	208	3300	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	18288	293683	SH	SH-DEF
TORONTO-DOMINION BANK	CALL	891160509	45908	728600	Call	SH-DEF
TORONTO-DOMINION BANK	PUT	891160509	56733	900400	Put	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	58929	935250	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	59986	952024	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	248740	3947700	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2705	31885	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	100	82000	SH	SOLE
TRANSALTA CORP	PUT	89346D107	1497	41400	Put	SH-DEF
TRANSALTA CORP	CALL	89346D107	9583	265100	Call	SH-DEF
TRANSALTA CORP	COM	89346D107	21549	596143	SH	SH-DEF
TRANSALTA CORP	COM	89346D107	130823	3619113	SH	SOLE
TRANSALTA CORPORATION	COM	89346D107	12721	351918	SH	SOLE
TransAlta Corporation	COM	89346D107	119036	3276400	SH	SOLE
TRANSCANADA CORP	PUT	89353D107	9107	235100	Put	SH-DEF
TRANSCANADA CORP	COM	89353D107	23163	597949	SH	SH-DEF
TRANSCANADA CORP	CALL	89353D107	25834	666900	Call	SH-DEF
TRANSCANADA CORP	COM	89353D107	726967	18766797	SH	SOLE
TRANSCANADA CORPORATION	COM	89353D107	41940	1082687	SH	SOLE
TransCanada Corporation	COM	89353D107	196089	5036500	SH	SOLE
TRANSITION THERAPEUT-NEW	COM	893716209	316	24022	SH	SH-DEF
TYCO INTERNATIONL LTD BERMUDA	COM	G9143X208	212	5320	SH	SOLE
U.S. GEOTHERMAL INC	COM	90338S102	39	13300	SH	SOLE
ULTRA FINANCIALS PROSHARES	CALL	74347R743	242	12000	Call	SOLE
ULTRA FINANCIALS PROSHARES	COM	74347R743	1801	89422	SH	SOLE
ULTRA QQQ PROSHARES	COM	74347R206	293	4000	SH	SOLE
ULTRASHORT 20+ YRS-ETF	COM	74347R297	548	8000	SH	SH-DEF
ULTRASHORT OIL & GAS PROSHAR	COM	74347R586	935	35008	SH	SOLE
ULTRASHORT QQQ PROSHARES	COM	74347R875	316	7100	SH	SOLE
UNIBANCO-GDR	COM	90458E107	830	6540	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	237	8388	SH	SOLE
UNITED PARCEL SERVICE-CL B	COM	911312106	4586	74600	SH	SOLE
UNITED STATES OIL FUND LP	PUT	91232N108	341	3000	Put	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	4461	72300	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	4816	78457	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2042	78179	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	4644	176922	SH	SOLE
UNUM GROUP	COM	91529Y106	1347	66200	SH	SOLE
US BANCORP	COM	902973304	588	27767	SH	SOLE
US BANCORP	COM	902973304	590	28310	SH	SOLE
US BANCORP	COM	902973304	605	28521	SH	SOLE
US BANCORP	COM	902973304	611	29627	SH	SOLE

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US BANCORP	COM	902973304	618	31357	SH	SOLE
US BANCORP	COM	902973304	620	30678	SH	SOLE
US GOLD CORP NEW	COM	912023207	23	10000	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	379	9250	SH	SOLE
VALERO ENERGY CORP	PUT	91913Y100	614	14900	Put	SOLE
VALERO ENERGY CORP	COM	91913Y100	1936	47023	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	683	19405	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1152	34600	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	218	2700	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	1335	367500	SH	SOLE
Visteon Corp	COM	92839U107	53	20000	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	4492	153263	SH	SOLE
VOTORANTIM CELULOSE E						
PAPEL SA	COM	92906P106	407	15300	SH	SOLE
WACHOVIA CORP	COM	929903102	528	30206	SH	SOLE
WACHOVIA CORP	PUT	929903102	1364	87800	Put	SOLE
WACHOVIA CORP	COM	929903102	1668	107400	SH	SOLE
WACHOVIA CORPORATIONNEW	COM	929903102	279	18050	SH	SOLE
WALGREEN CO	COM	931422109	780	24116	SH	SOLE
WAL-MART STORES INC	COM	931142103	5599	100125	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	3241	657400	SH	SOLE
WEBMD HEALTH CORP-CLASS A	COM	94770V102	619	22182	SH	SH-DEF
WEINGARTEN REALTY						
INVESTORS	COM	948741103	613	30710	SH	SOLE
WELLPOINT INC	COM	94973V107	3641	76775	SH	SOLE
WELLS FARGO & CO	COM	949746101	261	11000	SH	SOLE
WELLS FARGO & CO	COM	949746101	3851	162966	SH	SOLE
WESTERN GOLDFIELDS INC NEW	COM	95828P203	549	239100	SH	SOLE
WESTERN UNION CO	COM	959802109	502	20430	SH	SOLE
WESTWOOD ONE INC	COM	961815107	313	300000	SH	SOLE
WOODBRIIDGE HOLDINGS CORP						
CL A	COM	978842102	181	156500	SH	SOLE
WYETH	COM	983024100	3887	81454	SH	SOLE
WYNN RESORTS LTD	COM	983134107	202	2500	SH	SOLE
YAHOO! INC	COM	984332106	5128	248200	SH	SOLE
YAMANA GOLD INC	PUT	98462Y100	662	40000	Put	SH-DEF
YAMANA GOLD INC	COM	98462Y100	956	57782	SH	SOLE
YAMANA GOLD INC	PUT	98462Y100	1991	119700	Put	SH-DEF
YAMANA GOLD INC	COM	98462Y100	2647	159167	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	3268	197600	Call	SH-DEF
YAMANA GOLD INC	CALL	98462Y100	4892	294100	Call	SH-DEF
YAMANA GOLD INC	COM	98462Y100	25035	1505224	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	97877	5884722	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	861	58175	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	138	158449	SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	449	578210	SH	SOLE
ZI CORP	COM	988918108	14	36950	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	5312	78460	SH	SOLE